

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-14 - 2026-01-28)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+10,815.11	Balance Drawdown Absolute:	\$623.61	Equity Drawdown Absolute:	\$623.61
Gross Profit:	\$15,221.10	Balance Drawdown Maximum:	\$623.61 (1.05%)	Equity Drawdown Maximum:	\$623.61 (1.05%)
Gross Loss:	\$-4,405.99	Balance Drawdown Relative:	1.05% (\$623.61)	Equity Drawdown Relative:	1.05% (\$623.61)
Profit Factor:	3.454636	Expected Payoff:	\$124.31	Margin Level:	-
Recovery Factor:	17.342703	Sharpe Ratio:	7.161444	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	2 days, 23:00:00	Average position holding:	9:41:22
Total Trades:	87	Short Trades (won %):	12 (16.67%)	Long Trades (won %):	75 (44.00%)
Total Deals:	174	Profit Trades (% of total):	35 (40.23%)	Loss Trades (% of total):	52 (59.77%)
		Largest profit trade:	\$727.45	Largest loss trade:	\$-91.36
		Average profit trade:	\$434.89	Average loss trade:	\$-84.73
		Maximum consecutive wins:	5 (\$2,208.25)	Maximum consecutive losses:	7 (\$-623.61)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+603.04	-	-	✓ WIN
2025-02	\$+1,625.58	-	-	✓ WIN
2025-03	\$+1,777.39	-	-	✓ WIN
2025-04	\$+543.78	-	-	✓ WIN
2025-05	\$+284.71	-	-	✓ WIN
2025-06	\$+580.72	-	-	✓ WIN
2025-07	\$+1,431.70	-	-	✓ WIN
2025-08	\$+1,697.93	-	-	✓ WIN

2025-09	\$+757.36	-	-	✓ WIN
2025-10	\$-88.95	-	-	✗ LOSS
2025-11	\$+13.13	-	-	✓ WIN
2025-12	\$+683.31	-	-	✓ WIN
2026-01	\$+905.42	-	-	✓ WIN
TOTAL	\$+10,815.11	-	-	12/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-14 11:00:00	SELL	0.93	1.21776	1.22123	1.22123	None	\$-75.00	SL_CAPPED
2	2025-01-16 14:00:00	SELL	0.62	1.21966	1.22210	1.22210	None	\$-74.89	SL_CAPPED
3	2025-01-20 10:00:00	SELL	1.62	1.21930	1.22139	1.22139	None	\$-74.78	SL_CAPPED
4	2025-01-22 10:00:00	BUY	1.22	1.23384	1.23116	1.23116	None	\$-74.66	SL_CAPPED
5	2025-01-24 10:00:00	BUY	0.77	1.24037	1.24419	1.23783	1.24419	\$+293.91	TP
6	2025-01-27 10:00:00	BUY	1.71	1.24573	1.24929	1.24336	1.24929	\$+608.45	TP
7	2025-02-04 08:00:00	BUY	0.78	1.24094	1.24620	1.23743	1.24620	\$+410.17	TP
8	2025-02-05 09:00:00	BUY	1.40	1.25005	1.25315	1.24799	1.25315	\$+433.35	TP
9	2025-02-17 08:00:00	BUY	1.75	1.25969	1.26233	1.25793	1.26233	\$+462.38	TP
10	2025-02-18 09:00:00	BUY	1.81	1.26141	1.25988	1.25988	None	\$-77.86	SL_CAPPED
11	2025-02-26 15:00:00	BUY	1.34	1.26532	1.26829	1.26334	1.26829	\$+397.55	TP
12	2025-03-04 10:00:00	BUY	1.22	1.27190	1.27565	1.26940	1.27565	\$+457.63	TP
13	2025-03-05 09:00:00	BUY	1.38	1.28203	1.28579	1.27952	1.28579	\$+519.20	TP
14	2025-03-06 15:00:00	BUY	0.58	1.28965	1.29403	1.28673	1.29403	\$+253.92	TP
15	2025-03-07 16:00:00	BUY	0.66	1.29192	1.28907	1.28907	None	\$-80.19	SL_CAPPED
16	2025-03-11 09:00:00	BUY	1.33	1.29085	1.29441	1.28848	1.29441	\$+473.46	TP
17	2025-03-11 17:00:00	BUY	0.62	1.29452	1.29152	1.29152	None	\$-80.78	SL_CAPPED
18	2025-03-12 10:00:00	BUY	1.37	1.29416	1.29705	1.29223	1.29705	\$+396.54	TP
19	2025-03-12 16:00:00	BUY	0.87	1.29457	1.29178	1.29178	None	\$-81.25	SL_CAPPED
20	2025-03-18 10:00:00	BUY	1.84	1.29962	1.29836	1.29836	None	\$-81.13	SL_CAPPED
21	2025-04-02 09:00:00	SELL	2.35	1.29136	1.29290	1.29290	None	\$-81.01	SL_CAPPED
22	2025-04-16 08:00:00	BUY	1.94	1.32834	1.32579	1.32579	None	\$-80.89	SL_CAPPED
23	2025-04-16 10:00:00	BUY	1.70	1.32832	1.32570	1.32570	None	\$-80.77	SL_CAPPED
24	2025-04-17 10:00:00	BUY	0.69	1.32420	1.32805	1.32163	1.32805	\$+265.70	TP
25	2025-04-18 11:00:00	BUY	1.18	1.32713	1.32977	1.32537	1.32977	\$+311.20	TP
26	2025-04-22 08:00:00	BUY	1.43	1.34168	1.33956	1.33956	None	\$-81.51	SL_CAPPED
27	2025-04-22 11:00:00	BUY	1.17	1.33869	1.33611	1.33611	None	\$-81.39	SL_CAPPED
28	2025-04-28 11:00:00	BUY	1.34	1.33285	1.33685	1.33018	1.33685	\$+536.45	TP
29	2025-04-29 08:00:00	BUY	1.82	1.34076	1.33830	1.33830	None	\$-82.07	SL_CAPPED
30	2025-04-29 15:00:00	BUY	1.69	1.34088	1.33824	1.33824	None	\$-81.95	SL_CAPPED
31	2025-05-07 08:00:00	BUY	1.33	1.33568	1.33280	1.33280	None	\$-81.82	SL_CAPPED
32	2025-05-07 15:00:00	BUY	1.09	1.33663	1.33394	1.33394	None	\$-81.70	SL_CAPPED
33	2025-05-19 09:00:00	BUY	1.38	1.33205	1.33551	1.32974	1.33551	\$+477.28	TP
34	2025-05-20 08:00:00	BUY	1.45	1.33755	1.33556	1.33556	None	\$-82.30	SL_CAPPED
35	2025-05-20 17:00:00	BUY	0.69	1.33686	1.34122	1.33395	1.34122	\$+300.74	TP
36	2025-05-21 16:00:00	BUY	0.91	1.34327	1.33989	1.33989	None	\$-82.62	SL_CAPPED
37	2025-05-26 16:00:00	BUY	1.44	1.35666	1.35426	1.35426	None	\$-82.50	SL_CAPPED
38	2025-05-27 15:00:00	BUY	1.23	1.35614	1.35353	1.35353	None	\$-82.38	SL_CAPPED
39	2025-06-04 11:00:00	BUY	0.73	1.35395	1.35165	1.35165	None	\$-82.25	SL_CAPPED
40	2025-06-04 15:00:00	BUY	0.78	1.35424	1.35829	1.35154	1.35829	\$+315.65	TP
41	2025-06-18 13:00:00	SELL	1.95	1.34405	1.34646	1.34646	None	\$-82.60	SL_CAPPED
42	2025-06-24 17:00:00	BUY	0.63	1.36214	1.35907	1.35907	None	\$-82.48	SL_CAPPED
43	2025-06-25 16:00:00	BUY	1.89	1.36083	1.36398	1.35873	1.36398	\$+595.65	TP
44	2025-06-30 09:00:00	BUY	1.37	1.37341	1.37102	1.37102	None	\$-83.25	SL_CAPPED
45	2025-07-01 08:00:00	BUY	2.23	1.37465	1.37784	1.37253	1.37784	\$+710.33	TP

46	2025-07-23 14:00:00	BUY	2.59	1.35391	1.35670	1.35205	1.35670	\$+721.36	TP
47	2025-08-08 10:00:00	BUY	0.86	1.34414	1.34215	1.34215	None	\$-85.27	SL_CAPPED
48	2025-08-11 11:00:00	BUY	1.76	1.34639	1.34476	1.34476	None	\$-85.14	SL_CAPPED
49	2025-08-12 09:00:00	BUY	2.27	1.34336	1.34589	1.34167	1.34589	\$+574.23	TP
50	2025-08-12 11:00:00	BUY	1.32	1.34683	1.34486	1.34486	None	\$-85.88	SL_CAPPED
...	+37 more trades								

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